

City of Ramsey  
2014 Amended Housing Redevelopment Authority Fund Budget

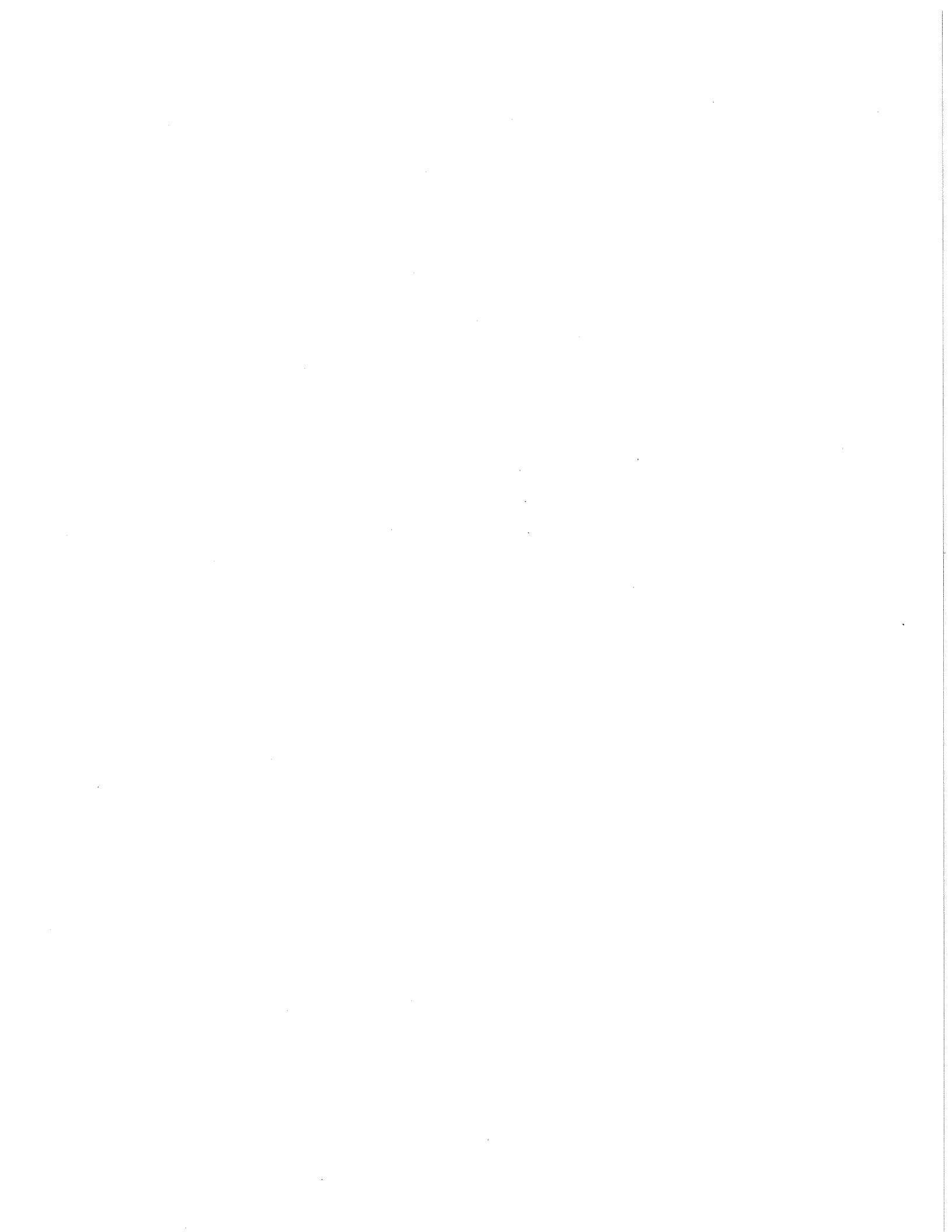
HOUSING REDEVELOPMENT AUTHORITY FUND 295 - SUMMARY

**REVENUES**

	-Actual 2010-	-Actual 2011-	-Actual 2012-	Actual 2013	Amended 2014
TAXES	\$ 383,005	\$ 346,428	\$ 89,581	\$ 188,360	\$ 207,293
INTERGOVERNMENTAL REVENUES	-	-	997	46	58
INVESTMENT EARNINGS	24,420	11,666	121,297	(5,613)	17,441
MISCELLANEOUS	5	34,395	152,664	48	123,256
OTHER FINANCING SOURCES	5,000	136,302	13,747	-	-
<b>TOTAL REVENUES</b>	<b>\$ 412,430</b>	<b>\$ 528,791</b>	<b>\$ 378,286</b>	<b>\$ 182,841</b>	<b>\$ 348,048</b>

**EXPENDITURES**

	-Actual 2010-	-Actual 2011-	-Actual 2012-	Actual 2013	Amended 2014
PERSONNEL SERVICES	\$ 43,084	\$ 149,754	\$ 72,927	\$ 89,581	\$ 131,847
SUPPLIES	77,512	59,826	26,552	997	351
OTHER SERVICES & CHARGES	426,439	436,075	230,520	121,297	114,388
CAPITAL OUTLAY	-	111,669	-	-	-
TRANSFERS OUT	-	-	286,874	-	220,419
<b>TOTAL EXPENDITURES</b>	<b>\$ 547,035</b>	<b>\$ 757,324</b>	<b>\$ 616,873</b>	<b>\$ 211,875</b>	<b>\$ 467,005</b>



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**HOUSING REDEVELOPMENT AUTHORITY FUND 295 - REVENUE DETAIL**

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Amended
<b>HRA FUND 9295 - REVENUE SUMMARY</b>	<b>-Actual 2010-</b>	<b>-Actual 2011-</b>	<b>-Actual 2012-</b>	<b>Actual 2013</b>	<b>Amended 2014</b>
TAXES	\$ 383,005	\$ 346,428	\$ 89,581	\$ 188,360	\$ 207,293
INTERGOVERNMENTAL REVENUES	-	-	997	46	58
INVESTMENT EARNINGS	24,420	11,666	121,297	(5,613)	17,441
MISCELLANEOUS	5	34,395	152,664	48	123,256
OTHER FINANCING SOURCES	5,000	136,302	13,747	-	-
<b>TOTAL REVENUES</b>	<b>\$ 412,430</b>	<b>\$ 528,791</b>	<b>\$ 378,286</b>	<b>\$ 182,841</b>	<b>\$ 348,048</b>

<b>HRA FUND 9295 - REVENUE BY SOURCE</b>		<b>-Actual 2010-</b>	<b>-Actual 2011-</b>	<b>-Actual 2012-</b>	<b>-Adopted 2013-</b>	<b>-Adopted 2014-</b>
<b>TAXES</b>						
4011	CURRENT-AD VALOREM TAXES	\$ 331,889	\$ 270,931	\$ 298,923	\$ 121,298	\$ 207,293
4012	DELINQUENT-AD VALOREM TAXES	5,093	5,517	4,934	4,378	-
4014	FISCAL DISPARITIES	46,023	69,980	63,195	62,684	-
4263	MARKET VALUE HOMESTEAD CREDIT	-	-	236	46	58
<b>TAXES TOTAL</b>		<b>\$ 383,005</b>	<b>\$ 346,428</b>	<b>\$ 367,288</b>	<b>\$ 188,406</b>	<b>\$ 207,351</b>
<b>INVESTMENT EARNINGS</b>						
4701	INTEREST ON INVESTMENTS	\$ 24,420	\$ 11,666	\$ 7,421	\$ (5,613)	\$ 17,441
<b>MISCELLANEOUS</b>						
4609	OTHER MISCELLANEOUS REVENUES	\$ 5	\$ 34,395	\$ 152,664	\$ 48	\$ 123,256
<b>OTHER FINANCING SOURCES</b>						
<b>TRANSFERS IN</b>						
4901	TRANSFER IN FROM OTHER FUNDS	\$ 5,000	\$ 136,302	\$ 13,747	\$ -	\$ -
<b>TRANSFERS IN TOTAL</b>		<b>5,000</b>	<b>136,302</b>	<b>13,747</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES TOTAL</b>		<b>\$ 5,000</b>	<b>\$ 136,302</b>	<b>\$ 13,747</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>		<b>\$ 412,430</b>	<b>\$ 528,791</b>	<b>\$ 541,120</b>	<b>\$ 182,841</b>	<b>\$ 348,048</b>

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2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Amended
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**HOUSING REDEVELOPMENT AUTHORITY FUND 295 - REVENUE DETAIL**

2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Amended
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<b>4011 Current Ad Valorem Taxes</b>				
((Includes taxes from Town Center))	\$ 383,005	\$ 346,428	\$ 367,288	\$ 188,406
<b>4701 Interest Earnings</b>				
	\$ 24,420	\$ 11,666	\$ 7,421	\$ (5,613)
<b>4609 Miscellaneous Revenues</b>				
Earnest Money - TOTI	\$	34,395	\$ -	\$ -
Land Sales	5	-	152,664	48
<b>4901 Transfers in from other funds</b>				
Letter of Credit Proceeds & Sewer/Water Loan	\$ 5,000	\$ -	\$ -	\$ -
Non TIF Interest Earnings	-	136,302	13,747	-

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**HOUSING REDEVELOPMENT AUTHORITY FUND 295 - EXPENDITURE DETAIL**

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Amended
<b>EXPENDITURE BY OBJECT SUMMARY</b>	<b>-Actual 2010-</b>	<b>-Actual 2011-</b>	<b>-Actual 2012-</b>	<b>Actual 2013</b>	<b>Amended 2014</b>
PERSONNEL SERVICES	\$ 43,084	\$ 149,754	\$ 72,927	\$ 89,581	\$ 131,847
SUPPLIES	77,512	59,826	26,552	997	351
OTHER SERVICES & CHARGES	426,439	436,075	230,520	121,297	114,388
CAPITAL OUTLAY	-	111,669	-	-	-
TRANSFERS OUT	-	-	286,874	-	220,419
<b>TOTAL EXPENDITURE BY OBJECT</b>	<b>\$ 547,035</b>	<b>\$ 757,324</b>	<b>\$ 616,873</b>	<b>\$ 211,875</b>	<b>\$ 467,005</b>

	-Actual 2010-	-Actual 2011-	-Actual 2012-	Actual 2013	Amended 2014
<b>EXPENDITURE BY OBJECT RECAP</b>					
<b>PERSONNEL SERVICES</b>					
<b>WAGES AND SALARIES</b>					
6102 F.T. REGULAR-WAGES & SALARIES	\$ 37,221	\$ 123,895	\$ 58,407	\$ 74,513	\$ 102,301
6104 PART TIME-WAGES & SALARIES	-	6,175	5,025	3,300	996
<b>WAGES AND SALARIES</b>	<b>\$ 37,221</b>	<b>\$ 130,070</b>	<b>\$ 63,432</b>	<b>\$ 77,813</b>	<b>\$ 103,297</b>
<b>EMPLOYER CONTRIBUTIONS</b>					
6121 PERA CONTRIBUTIONS	\$ 2,605	\$ 8,983	\$ 4,235	\$ 5,403	\$ 7,555
6122 FICA/MEDICARE CONTRIBUTIONS	2,847	9,973	4,852	5,965	7,826
6131 GROUP INSURANCE	-	-	-	-	12,663
6133 WORKERS COMP INSURANCE PREMIUM	411	728	408	400	506
<b>EMPLOYER CONTRIBUTIONS</b>	<b>\$ 5,863</b>	<b>\$ 19,684</b>	<b>\$ 9,495</b>	<b>\$ 11,768</b>	<b>\$ 28,550</b>
<b>PERSONNEL SERVICES TOTAL</b>	<b>\$ 43,084</b>	<b>\$ 149,754</b>	<b>\$ 72,927</b>	<b>\$ 89,581</b>	<b>\$ 131,847</b>

	-Actual 2010-	-Actual 2011-	-Actual 2012-	Actual 2013	Amended 2014
<b>SUPPLIES</b>					
<b>OPERATING SUPPLIES</b>					
6246 MARKETING & PROMOTIONS	\$ 70,035	\$ 59,350	\$ 24,783	\$ 500	\$ -
6249 MISCELLANEOUS OPERATING SUPPLY	7,477	476	1,769	497	351
<b>OPERATING SUPPLIES</b>	<b>\$ 77,512</b>	<b>\$ 59,826</b>	<b>\$ 26,552</b>	<b>\$ 997</b>	<b>\$ 351</b>
<b>SUPPLIES TOTAL</b>	<b>\$ 77,512</b>	<b>\$ 59,826</b>	<b>\$ 26,552</b>	<b>\$ 997</b>	<b>\$ 351</b>

	-Actual 2010-	-Actual 2011-	-Actual 2012-	Actual 2013	Amended 2014
<b>OTHER SERVICES &amp; CHARGES</b>					
<b>PROFESSIONAL SERVICES</b>					
6304 LEGAL FEES	\$ 32,424	\$ 77,390	\$ 75,262	\$ 24,317	\$ 4,429
6315 MISCELLANEOUS PROFESSIONAL SER	323,886	283,940	94,234	45,184	37,120
<b>PROFESSIONAL SERVICES</b>	<b>\$ 356,310</b>	<b>\$ 361,330</b>	<b>\$ 169,496</b>	<b>\$ 69,501</b>	<b>\$ 41,549</b>
<b>COMMUNICATION</b>					
6322 POSTAGE	\$ 7	\$ 938	\$ 520	\$ -	\$ -
<b>EMPLOYEE REIMBURSEMENTS</b>					
6331 TRAVEL & LODGING	\$ 12,003	\$ 19,858	\$ 4,949	\$ -	\$ -
6334 MILEAGE REIMBURSEMENT	-	36	-	-	-
6335 TRAINING	3,655	242	339	-	-
<b>EMPLOYEE REIMBURSEMENTS</b>	<b>\$ 15,658</b>	<b>\$ 20,136</b>	<b>\$ 5,288</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INSURANCE</b>					
6361 GENERAL LIABILITY/PROPERTY INS	\$ 4,562	\$ 5,865	\$ 6,255	\$ 2,669	\$ 4,946
<b>UTILITIES</b>					
6371 ELECTRIC UTILITIES	\$ -	\$ 108	\$ 1,101	\$ 1,127	\$ 598
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>					
6451 MEMBERSHIP DUES	\$ 2,242	\$ -	\$ 200	\$ -	\$ -
6452 SUBSCRIPTIONS	-	98	-	-	-
<b>DUES, SUBSCRIPTIONS, AND REGISTRATION FEES</b>	<b>\$ 2,242</b>	<b>\$ 98</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ -</b>

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**HOUSING REDEVELOPMENT AUTHORITY FUND 295 - EXPENDITURE DETAIL**

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Amended
<b>CONTRACTED SERVICES</b>						
6489	OTHER CONTRACTED SERVICES	\$ 47,660	\$ 47,600	\$ 47,660	\$ 48,000	\$ 67,295
<b>OTHER SERVICES &amp; CHARGES TOTAL</b>		<b>\$ 426,439</b>	<b>\$ 436,075</b>	<b>\$ 230,520</b>	<b>\$ 121,297</b>	<b>\$ 114,388</b>
<b>CAPITAL OUTLAY</b>						
6580	OTHER EQUIPMENT	\$ -	\$ 111,669	\$ -	\$ -	\$ -
<b>TRANSFERS OUT</b>						
6820	OPERATING TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ 286,874	\$ -	\$ 220,419
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING</b>		<b>\$ 547,035</b>	<b>\$ 757,324</b>	<b>\$ 616,873</b>	<b>\$ 211,875</b>	<b>\$ 467,005</b>

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	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Amended
<b>6102 Wages &amp; Salaries</b>					
Personnel	\$ 37,221	\$ 123,895	\$ 58,407	\$ 74,513	\$ 102,301
EDA Manager (Funded 20% TIF, 34% EDA, 46% HRA)					
Assistant to City Admin (Funded 15% HRA)					
City Admin (Funded 39% HRA)					
Development Services Manager (Funded 15% HRA)					
<b>6104 Wages &amp; Salaries-Part Time</b>					
Stipend for HRA Meeting \$25/mtg	\$ -	\$ 6,175	\$ 5,025	\$ 3,300	\$ 996
<b>6246 Marketing &amp; Promotional Supplies</b>					
COR Website Domains	\$ 2,234	\$ 1,750	\$ 3,000	\$ 500	\$ -
COR Marketing	67,801	57,600	21,783	-	-
	\$ 70,035	\$ 59,350	\$ 24,783	\$ 500	\$ -
<b>6249 Miscellaneous Operating Supplies</b>					
Miscellaneous	\$ 7,477	\$ 476	\$ 1,769	\$ 497	\$ 351
<b>6304 Legal Fees</b>					
Legal Fees	\$ 32,424	\$ 77,390	\$ 75,262	\$ 24,317	\$ 4,429
<b>6315 Miscellaneous Professional Services</b>					
Development Management Contract & Exp	\$ 311,750	\$ 267,359	\$ 57,282	\$ 37,103	\$ 14,000
Misc Consulting Services	12,136	16,581	36,952	8,081	23,120
	\$ 323,886	\$ 283,940	\$ 94,234	\$ 45,184	\$ 37,120
<b>6322 Postage</b>					
Mailing Housing Surveys	\$ 7	\$ 938	\$ 520	\$ -	\$ -
<b>6331 Travel/Meals/Lodging</b>					
Travel for COR	\$ 12,003	\$ 19,858	\$ 4,949	\$ -	\$ -
<b>6334 Mileage Reimbursement</b>					
Reimbursement for Personnel use of auto	\$ -	\$ 36	\$ -	\$ -	\$ -
<b>6335 Training</b>					
Misc HRA Conferences	\$ 3,655	\$ 242	\$ 339	\$ -	\$ -
<b>6361 General Liability/Property/Auto Insurance</b>					
Share of applicable insurance coverage.	\$ 4,562	\$ 5,865	\$ 6,255	\$ 2,669	\$ 4,946
<b>6371 Electric Utilities</b>					
Electric for COR Sign	\$ -	\$ 108	\$ 1,101	\$ 1,127	\$ 598

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	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Amended
<b>6451 Dues</b>					
ICSC	\$ 2,242	\$ -	\$ 200	\$ -	\$ -
<b>6452 Subscriptions</b>					
MN Real Estate Journal & Business Journal	\$ -	\$ 98	\$ -	\$ -	\$ -
<b>6489 Other Contracted Services</b>					
Park Ramp Maintenance Agreement	\$ 47,660	\$ 47,600	\$ 47,660	\$ 48,000	\$ 67,295
<b>6580 Other Equipment</b>					
Signs	\$ -	\$ 111,669	\$ -	\$ -	\$ -
<b>6820 Transfers Out</b>					
Land sale transfer per policy	\$ -	\$ -	\$ 286,874	\$ -	\$ 220,419